

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$194,021.69 |
| + Supplements | \$1,770.79 |
| - Cancellations | \$2,668.28 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$248.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$193,372.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$2.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$193,374.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$108,032.61 |
| Railroad | \$624.48 |
| Mobile Home | \$38.04 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$2.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$108,697.13 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$108,907.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2024 | \$107,610.17 |
| Totals: 1 Distributions | \$107,610.17 |
| Grand Totals: 1 Distributions | \$107,610.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$71,150.31 | \$0.00 | \$70,438.81 | \$711.50 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$842.84 | \$0.00 | \$834.41 | \$8.43 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,122.40 | \$0.00 | \$1,111.18 | \$11.22 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$31,655.32 | \$0.00 | \$31,338.77 | \$316.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$842.84 | \$0.00 | \$834.41 | \$8.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,083.42 | \$0.00 | \$3,052.59 | \$30.83 | \$0.00 | \$0.00 |
| Totals | \$108,697.13 | \$0.00 | \$107,610.17 | \$1,086.96 | \$0.00 | \$0.00 |